

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	711 West Navajo Street		
City:	West Lafayette	State:	IN
Contact Person:	Peter L. Gray, City Controller	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R Dennis, or Peter L Gray	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):		\$	
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:		\$	2,610,000.00
Total Amount of Previous Disbursements:		\$	2,557,977.00
Balance Available After this Disbursement:		\$	0.00
Amount to Contractor for this Request:		\$	52,023.00
Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Contractor Name:	Bowen Engineering Corp	DUNS Number:	04 186 1758
Mailing address:	8802 N Meridian Street		
City:	Indianapolis	State:	IN
ZIP Code:	46260		

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Retainage Amount for this Request:		\$	
Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>		
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request:	\$	52,023.00
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The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative	Date:	AUG 16 2016
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For Internal Use Only:

Approved By:	Date:	GPR	\$	
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Revised on July 1, 2014



REC'D AUG 09 2016

5/31/16

RE: Pay Application 11

To Approving Firms:

Attached to this letter you should find pay application #11. I have adjusted the schedule of values slightly to better reflect the savings on the project. Line item number 3 "contingency" now represents the savings that was left on the original contract of \$15,373. I have also split up line item 30 - "CO #1- Balance to Offset Cost of NSRLS" to reflect the contingency amount of NSRLS in line 31.

It is important to note that this is not a final bill. Bowen Engineering is still awaiting on final invoices from vendors before finalizing savings from the Northside Regional Lift Station work.

If you have any questions please don't hesitate to call me at the number below.

Thank You,

A handwritten signature in cursive script that reads "Jared Weber".

Jared Weber
Bowen Engineering
317-646-2064

SRF loan \$52,023.00

Improvement Fund \$23,363.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of West Lafayette
500 South River Road
West Lafayette, IN 47906

PROJECT: 14-15-025 Sheraton & Fairway Knolls
Lift Station Improvements

APPLICATION NO.: 11
PERIOD TO: 5/31/2016

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR: Bowen Engineering Corporation
8802 N. Meridian Street
Indianapolis, IN 46260

VIA ENGINEER: Greeley and Hansen
7820 Innovation Blvd, Suite 150
Indianapolis, IN 46278

CONTRACT DATE: 5/1/16

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 2,115,000.00

2. Net change by Change Orders \$ 54,000.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,169,000.00

4. TOTAL COMPLETED & STORED TO DATE \$ 2,119,386.10
(Column G on Page 2)

5. RETAINAGE:

a. 0% of Completed Work \$0.00
(Columns D + E on Page 2)

b. 0% of Stored Material \$ -
(Column F on Page 2)
Total Retainage (Line 5a + 5b or
Total in Column I of Page 2) \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 2,119,386.10
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,044,000.10

8. CURRENT PAYMENT DUE \$ 75,386.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 49,613.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 54,000.00	\$ -
TOTALS	\$ 54,000.00	\$ -
NET CHANGES by Change Order	\$ 54,000.00	

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

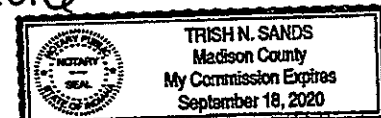
CONTRACTOR: BOWEN ENGINEERING CORPORATION

By: Jared Weber
Print: JARED WEBER

Date: 5/31/16

State of: INDIANA
County of: Madison
Subscribed and sworn to before
me this 31st day of May 2016

Notary Public:
My Commission Expires: 9/18/20



GREELEY AND HANSEN CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

GREELEY AND HANSEN

By: _____
Print: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Bowen Engineering Corporation

14-15-025 Sheraton & Fairway Knolls

Lift Station Improvements

APPLICATION DATE: 5/31/2016

PERIOD TO: 5/31/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Sheraton & Fairway Knolls Lift Stations								
1	Fixed Design Build Fee	\$ 216,026	\$ 216,026			\$ 216,026	100%	\$ 0	\$ -
2	Bonds and Insurance	\$ 15,409	\$ 15,409			\$ 15,409	100%	\$ -	\$ -
3	Contingency	\$ 78,745	\$ 63,372			\$ 63,372		\$ 15,373	\$ -
4	Mobilization	\$ 100,000	\$ 100,000			\$ 100,000	100%	\$ -	\$ -
5	Subsurface Investigation	\$ 22,102	\$ 22,102			\$ 22,102	100%	\$ -	\$ -
6	Excavation & Backfill	\$ 57,519	\$ 57,520			\$ 57,520	100%	\$ (0)	\$ -
7	Hauling / Dump Fees	\$ 15,366	\$ 15,366			\$ 15,366	100%	\$ 0	\$ -
8	Demolition / Saw Cutting / Coring	\$ 19,832	\$ 19,832			\$ 19,832	100%	\$ 0	\$ -
9	Granular Material	\$ 42,553	\$ 42,553			\$ 42,553	100%	\$ (0)	\$ -
10	Pipe Boring	\$ 370,592	\$ 370,592			\$ 370,592	100%	\$ (0)	\$ -
11	Asphalt Patches	\$ 8,100	\$ 8,100			\$ 8,100	100%	\$ -	\$ -
12	Fence & Gates	\$ 2,300	\$ 2,300			\$ 2,300	100%	\$ -	\$ -
13	Concrete - Pads, Structures	\$ 72,863	\$ 72,863			\$ 72,863	100%	\$ 0	\$ -
14	Valves	\$ 48,977	\$ 48,977			\$ 48,977	100%	\$ -	\$ -
15	Pumps	\$ 72,475	\$ 72,475			\$ 72,475	100%	\$ 0	\$ -
16	VFDs	\$ 6,800	\$ 6,800			\$ 6,800	100%	\$ -	\$ -
17	I&C Sub	\$ 138,278	\$ 138,278			\$ 138,278	100%	\$ -	\$ -
18	Electrical Sub	\$ 98,329	\$ 98,329			\$ 98,329	100%	\$ 0	\$ -
19	Packaged Engine Generator	\$ 61,348	\$ 61,348			\$ 61,348	100%	\$ 0	\$ -
20	Pipe Material & Installation	\$ 209,444	\$ 209,444			\$ 209,444	100%	\$ (0)	\$ -
21	Concrete Manholes & Covers	\$ 74,206	\$ 74,206			\$ 74,206	100%	\$ (0)	\$ -
22	Manhole Lining	\$ 101,121	\$ 101,121			\$ 101,121	100%	\$ (0)	\$ -
23	Traffic Control	\$ 20,033	\$ 20,033			\$ 20,033	100%	\$ (0)	\$ -
24	Erosion Control	\$ 13,970	\$ 13,970			\$ 13,970	100%	\$ (0)	\$ -
25	Bypass Pumping / Dewatering	\$ 111,287	\$ 111,287			\$ 111,287	100%	\$ (0)	\$ -
26	Restoration	\$ 10,413	\$ 10,413			\$ 10,413	100%	\$ -	\$ -
27	Additional Work- Emergency Sewer Fixes	\$ 10,900	\$ 10,900			\$ 10,900	100%	\$ -	\$ -
28	Additional Work- Duke Energy Utility Bill	\$ 135	\$ 135			\$ 135	100%	\$ -	\$ -
29	North Side Regional LS	\$ 115,877	\$ 60,250	\$ 55,627		\$ 115,877	100%	\$ -	\$ -
30	CO #1- Balance to Offset Cost of NSRLS	\$ 36,500		\$ 13,924		\$ 13,924	38%	\$ 22,576	\$ -
31	North Side Regional LS Contingency	\$ 17,500		\$ 5,835		\$ 5,835	33%	\$ 11,665	\$ -
	TOTALS	\$2,169,000	\$2,044,000.10	\$75,386.00		\$2,119,386.10	\$28.71	\$49,614.18	\$ -